

**Projects Funded through the 2015 TIF Bond**  
**October 31, 2016**

**Starting Balance: \$15,014,150**

	Project Description	Project Cost	Resolution #	Expenditures
1.	West Jefferson Street Parking Lot	\$500,500	2015-16B	\$498,986.98
2.	W. Jefferson Street Reconstruction (west of US 31)	\$1,219,213	2015-17B	\$1,217,631.95
3.	Professional Services Agreement with HWC for King Street & I65 Gateway Design	\$2,054,721	2015-21B	\$1,300,268.63
4.	W. Jefferson Street Trail Design Contract with CRE	\$219,900	2015-23B	\$54,435.00
5.	Design of King St. Reconstruction between Edwards & Forsythe	\$114,500	2015-25B	\$129,332.00
6.	Westview Drive and Jefferson Street Roundabout	\$150,500	2015-29B	\$62,399.50
7.	Economic Development Incentive: Hoosier Brewing - 157 Holiday Place	\$138,500	2016-08B/13B	\$138,500.00
8.	Geotechnical and Environmental for King Street Project	\$17,685	2016-09B	
9.	Repair of Commercial Property: 351 E. Jefferson Street	\$350,000	2016-10B	\$350,000.00
10.	Repairs at 57 N. Main St.: Franklin Heritage/Artcraft Theatre	\$375,000	2016-12B	\$375,000.00
11.	King Street Reconstruction between Edwards & Forsythe	\$540,000	2016-14B	\$528,929.89
12.	Garment Factory and Wayne Street Reconstruction Projects	\$1,147,000	2016-15B	\$565,938.48
13.	Purchase of 45, 49, 51, and 55 E. Wayne Street properties	\$258,534	2016-21B/28B	\$258,534.00
14.	Right-of-way Expenses related to the E. King Street and Paris Drive Project (Deducted from #16)	\$392,685	2016-17B	\$126,185.00
15.	E. King St. and Paris Bypass Reconstruction - Reith Riley	\$4,367,300	2016-18B	\$1,511,016.27
16.	2015 I-65 Interchange Economic Development Plan Recommendations (Remainder)	\$1,140,015		
17.	Indiana American Water Company - Jefferson & King Street Project	\$1,350,000	2016-22B	\$944,037.79
18.	East King Street Supplemental Agreement with HWC	\$6,330	2016-30B	\$0.00
19.	E. Jefferson Street area parking (Estimated Cost)	\$400,000		
	Subtotal:	\$14,742,383	Total spent to date:	\$8,061,195.49
	Balance Remaining:	\$271,767		